

Bank Balances:

£	This meeting 28/08/2026	Opening Position 31/07/2026	Difference
Current	6,487.18	6,229.09	258.09
Savings	29,389.37	29,376.49	12.88
Cash in hand	-	-	-
Total	35,876.55	35,605.58	270.97

Income Statement

Revenue:

Account:	Description	£
BSI	Interest earned on cash at bank (Savings account)	12.88
EFI	Easy FundRaising	55.05
PLI	Plant Sale Income	157.29
BKI	Bike Sale Income	50.00
Total:		275.22

Expenses:

Account:	Description	£
BCE	Bank Charge (Bank-of-Scotland)	4.25
Total:		4.25

Net Income:

270.97

Balance Sheet

Assets:

Account:	Description	Opening Position 31/07/2026	This Meeting 28/08/2026
BCA	Cash at bank - current account	6,229.09	6,487.18
BSA	Cash at bank - savings account	29,376.49	29,389.37
Total:		35,605.58	35,876.55

Liabilities:

Account:	Description		
APL	Accounts Payable	1,200.00	1,200.00
PFL	Playground fund	31,300.00	31,300.00
SKL	Sinking fund (for support of pupils)	500.00	500.00
PSL	P7 Segregated fund	1,031.49	1,031.49
Total:		34,031.49	34,031.49

Surplus:

1,574.09 **1,845.06**

Check:

0.00